Signed On 05-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Three Crores Sixty Two Lakhs Eighty Five Thousands Only (Rs.3,62,85,000/-) - Apportionment of Approved Budget for the Life Insurance Department - Orders - Issued.

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FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No.: 1291 **Dated: 05-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Life Insurance Department for an amount of Rs.3,62,85,000 /-(Rupees Three Crores Sixty Two Lakhs Eighty Five Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the DirectorLife Insurance Department is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
The Prinicipal Finance Secretary to Government, A.P. Secretariat, Hyderabad.
The Director, Life Insurance Department, A.P., Hyderabad.
The Director of Treasuries & Accounts, A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Accountant General, A.P., Hyd.
The Fin (BG) Dept
SF/SCs

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Life Insurance Department

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2235 Social Security and Welfare							
60 Other Social Security and Welfare Programmes							
M.H.003 Training							
S.H.(06) Training							
200 Other Administrative Expenses	1,00,000	50,000	50,000	..	..	1,00,000	..
M.H.105 Government Employees Insurance Schemes							
S.H.(01) Head Quarters Office							
040 Pensionary Charges							
041 Pensions	30,76,000	..	..	..	30,76,000	30,76,000	..
110 Domestic Travel Expenses							
111 Travelling Allowance	1,14,000	28,000	30,000	56,000	..	1,14,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	2,06,000	50,000	50,000	26,000	80,000	2,06,000	..
132 Other Office Expenses	15,66,000	3,50,000	3,50,000	3,50,000	5,16,000	15,66,000	..
133 Water and Electricity Charges	3,89,000	97,250	97,250	97,250	97,250	3,89,000	..
134 Hiring of Private Vehicles	3,00,000	75,000	75,000	75,000	75,000	3,00,000	..
240 Petrol, Oil and Lubricants	93,000	20,000	20,000	20,000	33,000	93,000	..
280 Professional Services							
281 Pleaders Fees	15,000	4,000	..	..	11,000	15,000	..
284 Other Payments	20,20,000	5,00,000	5,00,000	5,00,000	5,20,000	20,20,000	..
300 Other Contractual Services	1,00,00,000	49,00,000	35,94,000	15,06,000	..	1,00,00,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	50,000	10,000	10,000	..	30,000	50,000	..
S.H.(03) District Offices							
040 Pensionary Charges							
041 Pensions	1,38,76,000	..	..	1,38,76,000	..	1,38,76,000	..
110 Domestic Travel Expenses							
111 Travelling Allowance	2,50,000	1,25,000	1,25,000	..	..	2,50,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	6,60,000	2,20,000	2,20,000	2,20,000	..	6,60,000	..
132 Other Office Expenses	5,55,000	2,82,000	2,73,000	..	..	5,55,000	..

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
133 Water and Electricity Charges	7,36,000	2,45,000	2,45,000	2,46,000	..	7,36,000	..
134 Hiring of Private Vehicles	6,00,000	2,25,000	2,25,000	1,50,000	..	6,00,000	..
140 Rents, Rates and Taxes	14,02,000	5,24,700	5,24,700	3,52,600	..	14,02,000	..
280 Professional Services							
281 Pleaders Fees	7,000	..	..	..	7,000	7,000	..
284 Other Payments	7,000	..	..	..	7,000	7,000	..
S.H.(04) Group Insurance Scheme							
110 Domestic Travel Expenses							
111 Travelling Allowance	1,72,000	43,000	43,000	43,000	43,000	1,72,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	29,000	8,000	..	..	21,000	29,000	..
132 Other Office Expenses	12,000	4,000	..	..	8,000	12,000	..
280 Professional Services							
281 Pleaders Fees	10,000	..	..	..	10,000	10,000	..
284 Other Payments	40,000	10,000	..	..	30,000	40,000	..
Total	**3,62,85,000**	**77,70,950**	**64,31,950**	**1,75,17,850**	**45,64,250**	**3,62,85,000**	**..**